



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 11,08,19,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, GODAVARI DELTA SYSTEM, DOWLAISWARAM - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2295

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, GODAVARI DELTA SYSTEM, DOWLAISWARAM for an amount of Rs.11,08,19,000/- (Rupees Eleven Crores Eight Lakhs Nineteen Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief Engineer CHIEF ENGINEER, GODAVARI DELTA SYSTEM, DOWLAISWARAM is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year
2015-2016

IN R/O CHIEF ENGINEER, GODAVARI DELTA SYSTEM, DOWLAISWARAM UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 11,08,19,000
(Eleven Crore Eight Lakh Nineteen Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-102-00-26-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Godavari Delta System][Godavari Delta System][Dam and Appurtenant Works][Minor Works] [Maintenance]	1163000	0	1163000	0	600000	400000	163000	1163000
2	2700-01-102-00-26-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Godavari Delta System][Godavari Delta System][Dam and Appurtenant Works][Minor Works][Work Charged Establishment]	550000	0	550000	0	200000	200000	150000	550000
3	2700-01-102-00-26-270-275-V [Major Irrigation] [Major Irrigation - Commercial] [Godavari Delta System][Godavari Delta System][Dam and Appurtenant Works][Minor Works][Buildings]	108000	0	108000	0	35000	35000	38000	108000
4	2700-01-102-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Godavari Delta System][Godavari Delta System][Canals and Distributaries]	200000	0	200000	0	100000	50000	50000	200000

	[Minor Works] [Maintenance]								
5	2700-01-102-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Godavari Delta System][Godavari Delta System][Canals and Distributaries] [Minor Works][Work Charged Establishment]	240000	0	240000	0	100000	100000	40000	240000
6	2700-01-800-00-27-270-271-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works][Other Expenditure]	90000	0	90000	0	30000	30000	30000	90000
7	2700-01-800-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works] [Maintenance]	98303000	0	98303000	0	32500000	32500000	33303000	98303000
8	2700-01-800-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works][Work Charged Establishment]	120000	0	120000	0	40000	40000	40000	120000
9	2700-01-800-00-27-270-274-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works] [H.T.C.C Charges]	240000	0	240000	0	200000	20000	20000	240000
10	4700-01-800-11-29-020-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project	500000	0	500000	120000	150000	150000	80000	500000

	Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Wages][Wages][								
11	4700-01-800-11-29-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Domestic Travel Expenses][Travelling Allowance]	2000000	0	2000000	300000	1000000	500000	200000	2000000
12	4700-01-800-11-29-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Office Expenses] [Service Postage, Telegram and Telephone Charges]	500000	0	500000	125000	125000	125000	125000	500000
13	4700-01-800-11-29-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Office Expenses] [Other Office Expenses]	1000000	0	1000000	250000	300000	300000	150000	1000000
14	4700-01-800-11-29-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under	1000000	0	1000000	125000	400000	300000	175000	1000000

	Chief Engineer, Godavari Delta System, Dowlaiswaram] [Office Expenses] [Water and Electricity Charges]								
15	4700-01-800-11-29- 130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Office Expenses] [Hiring of Private Vehicles]	4000000	0	4000000	500000	1500000	1500000	500000	4000000
16	4700-01-800-11-29- 140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Rents, Rates and Taxes][Rents, Rates and Taxes][	1000000	0	1000000	100000	300000	300000	300000	1000000
17	4700-01-800-11-29- 200-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Other Administrative Expenses][Other Administrative Expenses][	500000	0	500000	125000	175000	100000	100000	500000
18	4700-01-800-11-29- 260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal	200000	0	200000	0	100000	50000	50000	200000

	State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][								
19	4700-01-800-11-29-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram] [Other Contractual Services][Other Contractual Services] [	1000000	0	1000000	250000	250000	250000	250000	1000000
	Total :	112714000	0	112714000	1895000	38105000	36950000	35764000	112714000

Section Officer